

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
General FUND

Requesting Department: Rutherford County Sheriff's Office
 Signature of Department Head: *[Signature]*
 Date Requested: Feb. 24, 2014
 Approved By: _____
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
1)101-49700 Ins. Recovery				6,670		
54110.718 New Vehicles				6,670		
2) 54210.790 Other Equip.					8,000	
54210.196 Detn. Inservice				8,000		
3) 101-44570 Donations				2,074		
54110.499 Other Supplies				805		
54110.399 Other Contracts				370		
54110.599 Other Chrgs				850		
54210.499 Other Supplies				49		
4)101-44570 K9 Donations				2,331		
54110.357 Vet. Services				1,331		
54110.401 Animal Supplies				1,000		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

- 1) Recognize revenue from Insurance Recovery for wrecked vehicle
 2) Transfer within our budget for Detn. Inservice Training
 3) Recognize revenue from Donations into SCAN, Memorial Garden, Shop w/Sheriff, Op. Integrity, Veg. Gard.
 4) Recognize revenue from Donations into Animal Supplies and Vet. Services

Finance Department Use Only

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5) 101-44130 Sale of Material				917		
54110.435 Office Supplies				570		
54110.349 Printing				110		
54210.499 Other Supplies				237		
6) 101-44145 Sale/Recy.Mat.				3,700		
54210.499 Other Supplies				603		
54110.307 Communication				3,097		
7)54210.399 Other Cont.Serv.					49,930	
54210.187 Detn OT				33,170		
54210.201 Social Security				2,060		
54210.204 State Retirement				4,210		
54210.212 Emp. Medicare				490		
54210.435 Detn Off. Supplies				10,000		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

- 5) Recognize revenue Sale of Materials into Office Supplies, Printing, and Veg. Garden
- 6) Recognize revenue from Sale of Recycled Materials into Veg. Garden and Communication(Recy.Phones)
- 7) Transfer within our budget for Detn. OT with related benefits and Office Supplies

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8) 101-47590 Other Fed/State				99,860		
54110.187 OT				83,000		
54110.201 Social Security				5,150		
54110.204 State Retirement				10,500		
54110.212 Emp. Medicare				1,210		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

8) Recognize additional revenue from GHSO(Alcohol Management) Grant into Overtime and related benefits

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Department Budget Report

RUTHERFORD COUNTY SHERIFFS OFFICE

DATE : 02/24/2014
 TIME : 08:37:15AM

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>Budget</u>	<u>Spent</u>	<u>Remaining</u>	<u>% Remaining</u>
171.91130.708	COMMUNICATIONS EQUIP.,GEN.CA	0.00	0.00	0.00	0.00
54110.101	COUNTY OFFICIAL/ADMINISTRATIVE	120,489.00	76,171.26	44,317.74	36.78
54110.103	SHERIFFS FUND ASSISTANTS	494,505.00	310,129.06	184,375.94	37.28
54110.106	SHERIFFS FUND DEPUTIES	39,425.00	24,131.61	15,293.39	38.79
54110.107	SHERIFFS FUND DETECTIVES	1,045,356.00	630,039.09	415,316.91	39.73
54110.109	SHERIFFS FUND CAPTAINS	369,523.00	235,742.49	133,780.51	36.20
54110.110	SHERIFFS FUND LIEUTENANTS	936,397.00	592,420.73	343,976.27	36.73
54110.112	SHERIFFS FUND YOUTH SERV. OFFICE	1,948,287.00	1,228,572.78	719,714.22	36.94
54110.115	SHERIFFS FUND SERGEANTS	1,724,842.00	1,088,260.26	636,581.74	36.91
54110.119	SHERIFFS FUND ACCOUNTANTS/BOOK.	304,157.00	184,787.61	119,369.39	39.25
54110.140	SALARY SUPPLEMENT	119,400.00	0.00	119,400.00	100.00
54110.148	SHERIFFS FUND DISPATCHERS	711,509.00	421,983.69	289,525.31	40.69
54110.162	SHERIFFS FUND CLERICAL PERSONNE	539,405.00	323,483.95	215,921.05	40.03
54110.169	PART-TIME PERSONNEL	434,680.00	263,539.00	171,141.00	39.37
54110.186	LONGEVITY PAY	62,925.00	61,050.00	1,875.00	2.98
54110.187	OVERTIME PAY	914,175.00	563,803.86	350,371.14	38.33
54110.189	OTHER SALARIES & WAGES	3,266,234.00	2,063,426.64	1,202,807.36	36.83
54110.194	JURY & WITNESS EXPENSE	10,000.00	0.00	10,000.00	100.00
54110.196	IN-SERVICE TRAINING	205,950.00	106,342.08	99,607.92	48.37
54110.199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00
54110.201	SOCIAL SECURITY	807,944.00	485,602.35	322,341.65	39.90
54110.204	STATE RETIREMENT	1,598,521.00	866,831.25	731,689.75	45.77
54110.205	EMPLOYEE & DEP. INSURANCE	2,522,300.00	1,446,300.33	1,075,999.67	42.66
54110.209	DISABILITY INSURANCE	21,280.00	12,981.98	8,298.02	38.99

Department Budget Report

RUTHERFORD COUNTY SHERIFFS OFFICE

DATE : 02/24/2014
 TIME : 08:37:15AM

<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>Budget</u>	<u>Spent</u>	<u>Remaining</u>	<u>% Remaining</u>
54110.210	UNEMPLOYMENT COMPENSATION	20,000.00	13,357.67	6,642.33	33.21
54110.212	EMPLOYEE MEDICARE	188,957.00	113,650.08	75,306.92	39.85
54110.307	COMMUNICATION	400,000.00	195,025.24	204,974.76	51.24
54110.312	CONTRACTS W/PRIVATE AGENCIES	30,000.00	21,455.00	8,545.00	28.48
54110.317	DATA PROCESSING SERVICES	200,000.00	135,961.83	64,038.17	32.02
54110.320	DUES AND MEMBERSHIPS	12,235.00	7,166.00	5,069.00	41.43
54110.334	MAINTENANCE AGREEMENTS	52,577.00	30,057.29	22,519.71	42.83
54110.336	MAINT/REPAIR SERVICE-EQUIPT	95,000.00	61,145.72	33,854.28	35.64
54110.338	MAINT/REPAIR SERVICE-VEHICLES	200,000.00	90,429.28	109,570.72	54.79
54110.340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00
54110.348	POSTAL CHARGES	16,000.00	13,341.33	2,658.67	16.62
54110.349	PRINTING, STATIONERY & FORMS	12,500.00	8,710.00	3,790.00	30.32
54110.351	RENTALS	2,400.00	2,400.00	0.00	0.00
54110.357	VETERINARY SERVICES	8,800.00	8,666.56	133.44	1.52
54110.399	OTHER CONTRACTS	20,313.00	7,265.35	13,047.65	64.23
54110.401	ANIMAL FOOD & SUPPLIES	13,045.00	5,609.40	7,435.60	57.00
54110.411	DATA PROCESSING SUPPLIES	15,000.00	13,758.11	1,241.89	8.28
54110.425	GASOLINE	875,000.00	518,798.88	356,201.12	40.71
54110.429	INSTRUCTIONAL SUPPLIES & MATERIA	13,250.00	12,434.36	815.64	6.16
54110.431	LAW ENFORCEMENT SUPPLIES	95,543.00	87,587.64	7,955.36	8.33
54110.435	OFFICE SUPPLIES	50,000.00	43,797.69	6,202.31	12.40
54110.437	PERIODICALS	9,500.00	6,336.11	3,163.89	33.30
54110.451	UNIFORMS	150,000.00	137,127.99	12,872.01	8.58
54110.453	VEHICLE PARTS	214,500.00	146,098.58	68,401.42	31.89

Department Budget Report

RUTHERFORD COUNTY SHERIFFS OFFICE

DATE : 02/24/2014
 TIME : 08:37:15AM

LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
54110.499	OTHER SUPPLIES & MATERIALS	40,954.00	35,792.65	5,161.35	12.60
54110.505	JUDGMENTS	20,000.00	11,764.80	8,235.20	41.18
54110.536	HAZARDOUS WASTE CLEAN UP	0.00	0.00	0.00	0.00
54110.599	OTHER CHARGES	10,000.00	1,700.00	8,300.00	83.00
54110.708	COMMUNICATION EQUIPT	80,000.00	50,146.69	29,853.31	37.32
54110.709	DATA PROCESSING EQUIPMENT	304,033.00	252,147.88	51,885.12	17.07
54110.716	LAW ENFORCEMENT EQUIPMENT	288,796.00	203,201.92	85,594.08	29.64
54110.718	MOTOR VEHICLES	1,560,000.00	1,455,072.13	104,927.87	6.73
54110.719	OFFICE EQUIPMENT	20,500.00	15,815.91	4,684.09	22.85
54110.790	OTHER EQUIPMENT	60,000.00	60,000.00	0.00	0.00
58804.186	ARRA-SHERIFF STOP DOMESTIC VIOLE	0.00	0.00	0.00	0.00
58804.189	GRANT STOP-OTHER SALARIES & WAG	0.00	0.00	0.00	0.00
58804.201	GRANT STOP- SOCIAL SECURITY	0.00	0.00	0.00	0.00
58804.204	GRANT STOP-STATE RETIREMENT	0.00	0.00	0.00	0.00
58804.205	GRANT STOP-EMPLOYEE & DEPENDAN	0.00	0.00	0.00	0.00
58804.209	GRANT STOP-DISABILITY INSURANCE	0.00	0.00	0.00	0.00
58804.212	GRANT STOP-EMPLOYER MEDICARE	0.00	0.00	0.00	0.00

Department Budget Report

RUTHERFORD COUNTY SHERIFFS OFFICE

DATE : 02/24/2014
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LINE ITEM	DESCRIPTION	Budget	Spent	Remaining	% Remaining
171.91130.304	GEN CAPITAL PROJECTS ARCHITECT	0.00	0.00	0.00	0.00
171.91130.791	OTHER CONSTRUCTION	0.00	0.00	0.00	0.00
54210.103	JAIL FUND ASSISTANTS	72,543.00	45,860.43	26,682.57	36.78
54210.109	JAIL FUND CAPTAINS	59,067.00	37,341.48	21,725.52	36.78
54210.110	JAIL FUND LIEUTENANTS	308,828.00	195,439.20	113,388.80	36.72
54210.115	JAIL FUND SERGEANTS	427,023.00	270,346.49	156,676.51	36.69
54210.160	JAIL FUND GUARDS	3,861,721.00	2,418,888.03	1,442,832.97	37.36
54210.162	JAIL FUND CLERICAL PERSONNEL	41,358.00	26,146.23	15,211.77	36.78
54210.167	MAINTENANCE PERSONNEL	137,520.00	84,482.69	53,037.31	38.57
54210.169	PART-TIME PERSONNEL	45,000.00	21,262.50	23,737.50	52.75
54210.186	LONGEVITY PAY	27,425.00	25,725.00	1,700.00	6.20
54210.187	OVERTIME PAY	200,000.00	172,289.70	27,710.30	13.86
54210.189	OTHER SALARIES & WAGES	517,262.00	319,775.33	197,486.67	38.18
54210.196	IN-SERVICE TRAINING	20,000.00	16,522.16	3,477.84	17.39
54210.201	SOCIAL SECURITY	353,270.00	229,873.33	123,396.67	34.93
54210.204	STATE RETIREMENT	717,340.00	456,880.20	260,459.80	36.31
54210.205	EMPLOYEE & DEP INSURANCE	1,393,420.00	781,864.12	611,555.88	43.89
54210.209	DISABILITY INSURANCE	10,040.00	4,515.93	5,524.07	55.02
54210.210	JAIL FUND UNEMPLOYMENT COMPENS	15,000.00	4,950.00	10,050.00	67.00
54210.212	EMPLOYER MEDICARE	82,620.00	50,847.81	31,772.19	38.46
54210.302	ADVERTISING	250.00	0.00	250.00	100.00
54210.320	DUES AND MEMBERSHIPS	1,200.00	90.00	1,110.00	92.50
54210.334	MAINTENANCE AGREEMENTS	68,269.00	58,055.07	10,213.93	14.96
54210.335	REPAIRS/MAINT-BLDG	253,108.00	244,726.84	8,381.16	3.31

Department Budget Report

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<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>Budget</u>	<u>Spent</u>	<u>Remaining</u>	<u>% Remaining</u>
54210.336	REPAIRS/MAINT - EQUIPT/APPLIANCES	50,000.00	34,658.68	15,341.32	30.68
54210.349	PRINTING, STATIONERY AND FORMS	14,128.00	10,747.00	3,381.00	23.93
54210.354	PRISONER TRANSPORT	25,000.00	14,731.58	10,268.42	41.07
54210.399	OTHER CONTRACTED SERVICES	3,847,485.00	3,784,917.26	62,567.74	1.63
54210.410	CUSTODIAL SUPPLIES	115,000.00	94,440.21	20,559.79	17.88
54210.411	DATA PROCESSING SUPPLIES	20,000.00	17,352.66	2,647.34	13.24
54210.421	FOOD PREPARATION SUPPLIES	100,000.00	87,592.27	12,407.73	12.41
54210.422	FOOD SUPPLIES	1,010,000.00	776,179.00	233,821.00	23.15
54210.431	LAW ENFORCEMENT SUPPLIES	15,000.00	6,269.40	8,730.60	58.20
54210.435	OFFICE SUPPLIES	15,000.00	14,658.39	341.61	2.28
54210.437	PERIODICALS	0.00	0.00	0.00	0.00
54210.441	PRISONERS CLOTHING	85,000.00	47,816.27	37,183.73	43.75
54210.451	UNIFORMS	80,000.00	80,000.00	0.00	0.00
54210.452	UTILITIES	625,000.00	388,709.56	236,290.44	37.81
54210.499	OTHER SUPPLIES & MATERIALS	10,978.00	1,529.96	9,448.04	86.06
54210.707	BUILDING IMPROVEMENTS	250,000.00	239,967.69	10,032.31	4.01
54210.708	COMMUNICATION EQUIPMENT	10,000.00	9,323.10	676.90	6.77
54210.709	DATA PROCESSING EQUIPMENT	100,000.00	62,391.78	37,608.22	37.61
54210.710	FOOD SERVICE EQUIP.	5,000.00	3,373.99	1,626.01	32.52
54210.717	MAINTENANCE EQUIPMENT	30,000.00	13,882.00	16,118.00	53.73
58803.168	GRANT REENTRY TEMP PERSONNEL	0.00	0.00	0.00	0.00
58803.201	GRANT REENTRY SOCIAL SECURITY	0.00	0.00	0.00	0.00
58803.209	GRANT REENTRY DISABILITY INSURA	0.00	0.00	0.00	0.00
58803.212	GRANT REENTRY EMPLOYER MEDICAR	0.00	0.00	0.00	0.00

Department Budget Report

RUTHERFORD COUNTY SHERIFFS OFFICE

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<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>Budget</u>	<u>Spent</u>	<u>Remaining</u>	<u>% Remaining</u>
58803.355	GRANT REENTRY TRAVEL	0.00	0.00	0.00	0.00
58803.499	REENTRY GRANT OTHER EXPENSE	0.00	0.00	0.00	0.00



**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

GOVERNOR'S HIGHWAY SAFETY OFFICE
SUITE 1800, JAMES K. POLK BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
(615) 741-2589

JOHN C. SCHROER
COMMISSIONER

BILL HASLAM
GOVERNOR

Highway Safety Partners,

Recently the GHSO unexpectedly received additional 154AL (alcohol) funding for the current grant year, FY14. After careful research and study, we have identified the urban areas as those with the greatest need for increased enforcement efforts.

I am prepared to offer selected agencies an increase in grant funding for alcohol countermeasures for this year. While we hope each agency will accept, this is simply an offer. You have the option to decline.

The preference of this office is for you to utilize the additional funds primarily, if not totally, for overtime enforcement. There is some room for discussion on utilizing a small portion for equipment, but these discussions should take place with your GHSO Program Manager and determined rather quickly.

The email to which this letter is attached provides details of the amount of funding you are being offered and the steps you should take next.

We are very pleased to be able to provide this opportunity to you and greatly appreciate the work that you do to ensure safety for the lives of so many in Tennessee. Our hope is that these additional funds will continue the progress of reducing highway fatalities and injuries. Please let us know if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Kendell Poole".

Kendell Poole, Director

Modification Request Process

A modification is done with three steps beginning from the Application Menu:

1. Change the Status of the application to Modification Requested
2. Complete and save the Modification Request form (located under View, Edit and Complete Forms)

During step 2, you will complete the Modification Request form. There is a section at the top for a description of the changes being requested. Briefly explain the purpose of the modification request along with how much money will be moved and why.

Then, complete the budget section at the bottom of the page. This will allow you to move (add) money from one category to another. Once you save this page you will receive a "warning" that your amended amount is more than the original amount.

This is OK and you will still have the option to submit (step 3).

3. Change the Status of the application to Modification Request Submitted

Egon Grissom

From: Kim VanAtta [Kim.VanAtta@tn.gov]
Sent: Friday, February 14, 2014 1:45 PM
To: Egon Grissom
Subject: 2014 additional grant funding

Attachments: 154AL Modification Process.doc; Kendell Poole Memo - Alcohol Funding.pdf

We have received an unexpected increase in alcohol funding for FY 2014. Because of this, we are in a position to add \$100,000 to your 2014 existing grant funding. This money will go toward enhancing alcohol enforcement countermeasures in our urban areas. The preference is for this funding to be used for overtime. Equipment requests should be kept to a minimum. Details can be found in Kendell Poole's memo which is attached to this email.

You must submit a modification request on TN Grants to add money to your existing budget.(instructions are also attached)

If you have any questions let me know.

Thanks,

Kim

Kim Van Atta
Governor's Highway Safety Office
505 Deaderick St.
Nashville, TN 37243

615-253-5523 (o)
615-618-5767 (c)
kim.vanatta@tn.gov

1 Crore 30lakhs was given to your email in Nokia Promo. Send info to (nokiaofficagn2015@hotmail.co.uk)

Lisa Marchesoni

From: admin@tnghsogrants.org
Sent: Wednesday, February 05, 2014 9:32 AM
To: kim.vanatta@tn.gov; Lisa Marchesoni
Subject: Request for Modifications to GHSO-2014-RutherfordSheriff-AL-00233 (1) Received

TN GHSO has received your request for modifications for GHSO-2014-RutherfordSheriff-AL-00233 (1).